

Behavioral Health Services

Maricopa County RFP Databook Supplement # 4

(Formatted to be printed on legal-sized paper)

Prepared by:

Arizona Department of Health Services
Division of Behavioral Health Services

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STATEMENT OF ACTIVITIES																								
YEAR TO DATE AS OF:			June 30, 2003																					
*DISCLOSE ON SCHEDULE A																								
			TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUE																								
401	Revenue Under ADHS Contract		\$58,446,371	\$3,503,878	\$8,270,905	\$2,331,625	\$4,439,933	\$151,415,498	\$2,346,013	\$74,096,881	\$2,156,958	\$224,564	\$8,445,009	\$37,821,206	\$538,774	\$2,202,505	\$22,942,630	\$5,919,573	\$63,600	\$1,699,589		\$386,865,512		\$386,865,512
402	Specialty & Other Grants*																					\$0		\$0
403	Client Fees (Co-pays)							\$9,608		\$10,926				\$106		\$446	\$170					\$21,256		\$21,256
404	Third Part Recoveries																							
a.	Medicare							\$216,462		\$157,611				\$1,451		\$5,919	\$458					\$381,901		\$381,901
b.	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	\$473,172	\$473,172
406	Other Funding Sources - Non ADHS*																				\$3,303,471	\$3,993,026		\$3,993,026
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE		\$58,446,371	\$3,503,878	\$8,270,905	\$2,331,625	\$4,439,933	\$151,641,568	\$2,346,013	\$74,954,973	\$2,156,958	\$224,564	\$8,445,009	\$37,822,763	\$538,774	\$2,208,870	\$22,943,258	\$5,919,573	\$63,600	\$1,699,589	\$3,303,471	\$391,261,695	\$473,172	\$391,734,867
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual		\$6,470,084	\$282,928	\$1,183,444	\$583,808		\$4,823,705	\$64,513	\$2,623,477	\$488,982	\$177		\$6,765,292	\$61,446	\$320,636	\$912,332					\$24,580,824		\$24,580,824
2	Counseling, Family		\$6,612,793	\$376,287	\$1,055,370	\$643,900		\$103,126	\$2,877	\$67,836		\$195		\$484,804	\$7,212	\$23,139	\$22,821					\$9,400,360		\$9,400,360
3	Counseling, Group		\$340,961	\$6,175	\$165,217	\$40,917		\$1,701,228	\$4,308	\$269,105	\$33,936	\$12		\$3,598,890	\$15,029	\$75,139	\$1,230,147					\$7,481,064		\$7,481,064
b	Consultation, Assessment & Specialized Testing		\$4,011,664	\$226,046	\$665,847	\$390,416		\$2,352,815	\$87,691	\$1,476,603	\$94,228	\$118		\$3,987,680	\$55,984	\$1,048,193	\$647,292					\$15,044,577		\$15,044,577
c	Other Professional		\$27	\$2,529						\$3,479						\$10,185	\$282,707					\$298,927		\$298,927
d	Total Treatment Services		\$17,435,529	\$891,436	\$3,072,407	\$1,659,041	\$0	\$8,980,874	\$159,389	\$4,440,500	\$617,146	\$502	\$0	\$14,836,666	\$139,671	\$1,477,292	\$3,095,299	\$0	\$0	\$0	\$0	\$56,805,752	\$0	\$56,805,752
502	Rehabilitation Services																							
a	Living Skills Training		\$457,029	\$164,747	\$16,216	\$6,893		\$7,850,633	\$74,500	\$2,999,647	\$68,012	\$2		\$105,412	\$552	\$13,695	\$7,290					\$11,764,628		\$11,764,628
b	Cognitive Rehabilitation																					\$0		\$0
c	Health Promotion		\$34,332	\$2,646	\$1,686	\$920		\$151,345	\$950	\$59,913				\$18,067	\$42	\$600	\$8,302					\$278,803		\$278,803
d	Supported Employment Services		\$3,943		\$577	\$1,865		\$2,134,374	\$137,353	\$837,633	\$47,793	\$1		\$322,199	\$108	\$3,126	\$61,573					\$3,550,545		\$3,550,545
e	Total Rehabilitation Services		\$495,304	\$167,393	\$18,479	\$9,678	\$0	\$10,136,352	\$212,803	\$3,897,193	\$115,805	\$3	\$0	\$445,678	\$702	\$17,421	\$77,165	\$0	\$0	\$0	\$0	\$15,593,976	\$0	\$15,593,976
503	Medical Services																							
a	Medication Services		\$1,187		\$224	\$1,682		\$629,334	\$9,086	\$124,485	\$1,145	\$1		\$3,240,750	\$5,699	\$18,628	\$1,416,583					\$5,448,804		\$5,448,804
b	Medical Management		\$3,004,406	\$336,160	\$334,260	\$257,341		\$2,662,121	\$79,072	\$1,470,544	\$72,005	\$78		\$2,280,824	\$19,076	\$246,245	\$137,919					\$10,900,051		\$10,900,051
c	Laboratory, Radiology & Medical Imaging		\$48,359	\$6,825	\$8,405	\$4,174		\$580,446	\$26,008	\$422,898	\$35,598	\$1		\$78,901	\$1,788	\$10,137	\$5,918					\$1,229,458		\$1,229,458
d	Electro-Convulsive Therapy							\$7,873		\$7,714												\$15,587		\$15,587
e	Total Medical Services		\$3,053,952	\$342,985	\$342,889	\$263,197	\$0	\$3,879,774	\$114,166	\$2,025,641	\$108,748	\$80	\$0	\$5,600,475	\$26,563	\$275,010	\$1,560,420	\$0	\$0	\$0	\$0	\$17,593,900	\$0	\$17,593,900
504	Support Services																							
a	Case Management							\$39,868,033		\$27,628,447	\$184,220			\$809,373	\$33,415	\$390,377	\$468,835					\$69,382,700		\$69,382,700
b	Personal Assistance		\$307,990	\$146,500	\$2,718	\$933		\$9,458,623	\$100,216	\$2,929,332				\$66,153	\$69	\$28						\$13,012,562		\$13,012,562
c	Family Support		\$315,703	\$39,175	\$33,856	\$22,131		\$41,411		\$35,384		\$7		\$3,720		\$4,778	\$784					\$496,949		\$496,949
d	Peer Support		\$22,905	\$4,911	\$3,957	\$1,385		\$245,050	\$1,247	\$109,905	\$5,843			\$13,829	\$2,690	\$346,818	\$351,450					\$1,109,990		\$1,109,990
e	Therapeutic Foster Care Services		\$99,635																			\$99,635		\$99,635
f	Respite Care		\$1,734,892	\$34,426	\$155,398	\$77,662		\$150				\$23		\$660								\$2,003,211		\$2,003,211
g	Housing Support									\$1,073,532						\$8,345						\$1,081,877		\$1,081,877
h	Interpreter Services						\$45,939			\$14,695						\$13,844						\$74,478		\$74,478
i	Flex Fund Services						\$291,899			\$208,072	\$6,550					\$60,673	\$76,416					\$643,610		\$643,610
j	Transportation		\$795,203	\$27,500	\$103,690	\$38,510		\$2,377,657	\$32,230	\$900,465	\$26,458	\$12		\$3,075,444	\$1,583	\$353,819	\$250,619					\$7,983,190		\$7,983,190
k	Block Purchase NTXIX Consumer Drop In Center									\$813,096							\$369,960					\$1,183,056		\$1,183,056
l	Total Support Services		\$3,276,328	\$252,512	\$637,457	\$140,621	\$0	\$51,990,924	\$133,693	\$33,712,928	\$223,071	\$42	\$0	\$3,969,179	\$37,688	\$1,178,723	\$1,518,092	\$0	\$0	\$0	\$0	\$97,071,258	\$0	\$97,071,258
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile		\$338,275	\$31,121	\$167,486	\$21,136		\$528,210	\$111,782	\$319,984	\$2,333	\$6		\$517,684	\$3,501	\$800,687	\$84,663					\$2,926,868		\$2,926,868
b	Crisis Services		\$111,167	\$4,064	\$41,129	\$13,539		\$1,356,597	\$55,690	\$592,692	\$12,723	\$4		\$2,740,037	\$8,919	\$1,171,662	\$1,252,354					\$7,361,577		\$7,361,577
c	Crisis Phones							\$1,669,096		\$1,155,428				\$32,429		\$15,307	\$18,455					\$2,890,715		\$2,890,715
d	Total Crisis Intervention Services		\$449,442	\$35,185	\$208,615	\$34,675	\$0	\$3,553,903	\$167,472	\$2,068,104	\$15,056	\$10	\$0	\$3,290,150	\$13,420	\$1,987,656	\$1,355,472,							

Administrative Expenses:																							
601	Salaries	\$962,884	\$56,691	\$135,015	\$38,474		\$2,489,291	\$37,982	\$1,226,962	\$35,572	\$3,706		\$622,950	\$8,885	\$36,335	\$407,161	\$97,173	\$1,084	\$28,966	\$315,468	\$6,504,599	\$37,365	\$6,541,964
602	Employee Benefits	\$255,895	\$15,066	\$35,882	\$10,225		\$661,552	\$10,094	\$326,077	\$9,454	\$985		\$165,555	\$2,361	\$9,656	\$108,207	\$25,825	\$288	\$7,698	\$83,839	\$1,728,659	\$9,930	\$1,738,589
603	Professional & Outside Services	\$208,368	\$12,268	\$29,217	\$8,326		\$538,683	\$8,219	\$265,515	\$7,698	\$802		\$134,807	\$1,923	\$7,866	\$88,110	\$21,028	\$235	\$6,268	\$68,267	\$1,407,597	\$8,086	\$1,415,683
604	Travel	\$6,940	\$409	\$973	\$277		\$17,941	\$274	\$8,843	\$256	\$27		\$4,490	\$64	\$262	\$2,934	\$700	\$8	\$209	\$2,274	\$46,881	\$269	\$47,150
605	Occupancy	\$285,720	\$16,822	\$40,064	\$11,417		\$738,656	\$11,271	\$364,081	\$10,555	\$1,100		\$184,850	\$2,637	\$10,782	\$120,818	\$28,834	\$322	\$8,595	\$93,610	\$1,930,134	\$11,088	\$1,941,222
606	Depreciation	\$99,160	\$5,838	\$13,904	\$3,962	\$5,977	\$256,353	\$3,911	\$126,356	\$3,663	\$382	\$11,545	\$64,153	\$915	\$3,742	\$41,930	\$10,007	\$112	\$2,983	\$32,488	\$667,381	\$3,848	\$691,229
607	All Other Operating*	\$2,700,813	\$159,013	\$378,707	\$107,917	\$266,459	\$6,982,263	\$106,536	\$3,441,533	\$99,777	\$10,395	\$514,702	\$1,747,325	\$24,923	\$101,917	\$1,142,055	\$272,563	\$3,040	\$81,248	\$884,862	\$19,026,048	\$104,807	\$19,130,855
608	Subtotal ADHS Administrative Expenses	\$4,519,780	\$266,107	\$633,762	\$180,598	\$272,436	\$11,684,739	\$178,287	\$5,759,367	\$166,975	\$17,397	\$526,247	\$2,924,130	\$41,708	\$170,557	\$1,911,215	\$456,130	\$5,089	\$135,967	\$1,480,808	\$31,331,299	\$175,393	\$31,506,692
650	Non ADHS Administrative Expenses*																				\$0		\$0
651	Unrelated Admin. Expense*																				\$0		\$0
652	Subtotal Administrative Expense	\$4,519,780	\$266,107	\$633,762	\$180,598	\$272,436	\$11,684,739	\$178,287	\$5,759,367	\$166,975	\$17,397	\$526,247	\$2,924,130	\$41,708	\$170,557	\$1,911,215	\$456,130	\$5,089	\$135,967	\$1,480,808	\$31,331,299	\$175,393	\$31,506,692
701	Unrelated Business Expenses*																				\$0		\$0
790	Income Tax Provisions																						
	a ADHS Income Tax Provision	\$1,912,001	\$19,935	\$201,590	(\$275,101)	\$51,172	\$9,178,028	(\$217,697)	\$726,578	\$274,537	\$74,689	\$80,121	(\$3,904,372)	\$79,793	(\$1,682,506)	\$3,686,432	(\$95,922)			\$708,105	\$10,817,383	\$115,687	\$10,933,070
	b Non ADHS Income Tax Provision																			\$0			\$0
799	Subtotal Income Tax Provision	\$1,912,001	\$19,935	\$201,590	(\$275,101)	\$51,172	\$9,178,028	(\$217,697)	\$726,578	\$274,537	\$74,689	\$80,121	(\$3,904,372)	\$79,793	(\$1,682,506)	\$3,686,432	(\$95,922)	\$0	\$0	\$708,105	\$10,817,383	\$115,687	\$10,933,070
800	TOTAL EXPENSES	\$55,436,872	\$3,472,499	\$7,953,600	\$2,764,640	\$4,359,388	\$137,195,299	\$2,688,667	\$74,500,889	\$1,724,834	\$107,004	\$8,318,897	\$43,968,270	\$413,180	\$4,857,146	\$17,140,791	\$6,070,555	\$63,601	\$1,699,589	\$2,188,913	\$374,924,634	\$291,080	\$375,215,714
801	INC/(DEC) IN NET ASSETS/EQUITY	\$3,009,499	\$31,379	\$317,305	(\$433,015)	\$80,545	\$14,446,269	(\$342,654)	\$454,084	\$432,124	\$117,560	\$126,112	(\$6,145,507)	\$125,594	(\$2,648,276)	\$5,802,467	(\$150,982)	(\$1)	\$0	\$1,114,558	\$16,337,061	\$182,092	\$16,519,153
*Disclose on Schedule A																							

ValueOptions		DISCLOSURE: DATA PROVIDED BY VALUEOPTIONS - ADHS DOES NOT GUARANTEE THE ACCURACY OF DATA																					
STATEMENT OF ACTIVITIES																							
YEAR TO DATE AS OF:		June 30, 2003																					
Schedule A Disclosure																							
		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DEFERRED REVENUE																							
Under ADHS RBHA Contract																					\$0		\$0
Current Year						(\$2,278,424)						\$1,351,075					(\$48,062)				(\$975,411)		(\$975,411)
Other (Disclose)																					\$0		\$0
Current Year																					\$0		\$0
St. Lukes Grant																				(\$14,846)	(\$14,846)		(\$14,846)
Total Deferred Revenue		\$0	\$0	\$0	\$0	(\$2,278,424)	\$0	\$0	\$0	\$0	\$0	\$1,351,075	\$0	\$0	\$0	\$0	(\$48,062)	\$0	\$0	(\$14,846)	(\$990,257)	\$0	(\$990,257)
DISCLOSURE OF OTHER GRANTS																							
REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																						\$0	\$0
																						\$0	\$0
Total Other Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE																							
REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																							
Casa Buena Administration																					\$244,989	\$244,989	\$244,989
Compulsive gambling																					\$31,468	\$31,468	\$31,468
Housing - Stargate Village - HUD 125																					\$689,555	\$689,555	\$689,555
Miscellaneous																					\$86,950	\$86,950	\$86,950
Pharmacy rebates																					\$2,883,686	\$2,883,686	\$2,883,686
Rehabilitative Services Administration																					\$34,557	\$34,557	\$34,557
St Lukes grant																					\$21,821	\$21,821	\$21,821
Total Other Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,303,471	\$3,993,026	\$0	\$3,993,026
UNRELATED BUSINESS ACTIVITIES																							
REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Activities		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER																							
BEHAVIORAL HEALTH SERVICES ON																							
LINE 511																							
Itemization of Items Reported on Line 511																							
HB2003 Children and Adult Services						\$4,035,780						\$7,712,529									\$11,748,309		\$11,748,309
PASARR																					\$58,512	\$58,512	\$58,512
Total All Other Behavioral Health Services		\$0	\$0	\$0	\$0	\$4,035,780	\$0	\$0	\$0	\$0	\$0	\$7,712,529	\$0	\$0	\$0	\$0	\$0	\$58,512	\$0	\$0	\$11,806,821	\$0	\$11,806,821
DISCLOSURE OF SERVICE EXPENSES																							
FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
Stargate Village Service Value																					\$689,555		\$689,555
Total Service Expense Non-ADHS Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,555	\$0	\$689,555
DISCLOSURE OF NON-ADHS																							
ADMINISTRATIVE EXPENSE ON LINE 650																							
Itemization of Items Reported on Line 650																							
Casa Buena																					\$244,989	\$244,989	\$244,989
Pharmacy benefit management																					\$1,179,441	\$1,179,441	\$1,179,441
Rehabilitative Service Administration																					\$34,557	\$34,557	\$34,557
St Lukes grant																					\$21,821	\$21,821	\$21,821
Total Non-ADHS Admin. Expense		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,808	\$1,480,808	\$0	\$1,480,808
ADJUSTMENTS																							
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)																							
Analysis:																							
(Disclose ≥10% fluctuation in any account from prior quarter.)																							
SEH DISCLOSURES:																							
Year to Date Expenses:																							
Number of Children Currently in Residential Placement																							
Year to Date Count of Children Treated in Residential Placement:																							
Number of Children Currently Being Treated with SEH Funds in non residential placements:																							
Year to Date Count of Number of Children Treated with SEH																							
Funds in Nonresidential Placements:																							

5

META reclassification due to loss of JCAHO accreditation

	Debit	Credit
Non-Title XIX Child	209,350	
Non-Title XIX SMI	719,748	
Non-Title XIX GMH	240,740	
Title XIX Child		187,928
Title XIX SMI		719,748
Title XIX GMH/SA		240,740
Title XXI Child		21,422
	<u>1,169,838</u>	<u>1,169,838</u>

Note: The journal entry above was recorded in 2003 as a change in estimate relating to 2002. It is included on this schedule at the request of the ADHS-DBHS for their reporting purposes.
The entry was made by the Division at the request of the ADHS-DBHS. META, a provider for the Division that operates a JCAHO accredited facility, allowed its accreditation to lapse.
During 2003, the ADHS-DBHS has informed the Division that for the period of the for which META had no accreditation, all payments made to META be classified as Non-Title XIX rather than Title XIX.

ValueOptions
Schedule of Deferred Revenue
AS OF: June 30, 2003

DISCLOSURE: DATA PROVIDED BY VALUEOPTIONS - ADHS DOES NOT GUARANTEE THE ACCURACY OF DATA

	Beginning Balance	July 2002		August 2002		September 2002		October 2002		November 2002		December 2002		January 2003		February 2003		March 2003		April 2003		May 2003		June 2003		Total		Ending Balance
	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit
St. Lukes Grant	\$ 14,846								\$ 14,846																	\$ 14,846	\$ 14,846	\$ -
Title XIX Child																												
Title XIX SMI																												
Title XIX GMH/SA																												
Non-Title XIX Child																												
Non-Title XIX SA																												
Title XXI																												
HB 2003 Child	2,709,117	111,965																										
HB 2003 SMI	2,081,183	931,549																										
Prevention	48,062																											
Total Deferred Revenue	\$ 4,853,208	\$ 1,043,514	\$ 1,320,652	\$ 2,116,482	\$ 4,004,808	\$ 4,629,993	\$ -	\$ 351,840	\$ 3,318,028	\$ -	\$ 1,035,497	\$ 879,079	\$ -	\$ 602,204	\$ 1,245,224	\$ 646,504	\$ 175,692	\$ 829,966	\$ -	\$ 332,689	\$ 75,488	\$ 547,065	\$ 516,456	\$ 718,311	\$ 15,548	\$ 12,697,647	\$ 16,560,600	\$ 3,862,953